

Message Text

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PAGE 01 STATE 050873
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 COME-00 TRSE-00 /025 R

DRAFTED BY: XMB: JCFLEIG
APPROVED BY:EB/IFD/ODF:FHTHOMAS
XMB:RJALBRIGHT
EUR/EE:GBOUTIN
-----081720Z 073927 /43

R 081553Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW

UNCLAS STATE 050873

EO 11652: NA
TAGS: EGEN
SUBJ: EXIMBANK AUTHORIZATION

REF: A) WARSAW 1023

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MARCH 4, 1977
AUTHORIZED AN INCREASE IN CREDIT 6192 TO BANK HANDLOWY TO
FINANCE 55 PERCENT OF THE COST OF THE EQUIPMENT AND SERVICES
DISCUSSED REF A. TOTAL US COSTS OF THE INCREASE ARE ESTIMATED
AT DOLS 7,060,000.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
10 PERCENT OF THE COSTS. THE BALANCE (35 PERCENT) WILL BE EX-
TENDED BY A COMMERCIAL LENDER. REPAYMENT OF FINANCED PORTION
TO BE MADE SEMIANNUALLY OVER A PERIOD OF 7 YEARS, BEGINNING
OCTOBER, 1979, JUST AS ORIGINALLY APPROVED IN MAY, 1976.
EXIMBANK INTEREST RATE FOR THE ENTIRE CREDIT REMAINS AT 8.75
PERCENT.

3. REQUEST EMBASSY ADVISE MR. ALBRIGHT AND VISITING
EXIMBANK TEAM OF THIS ACTION, IN ADDITION TO ADVISING MR.
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PAGE 02 STATE 050873

TREUMANN OF BANK HANDLOWY. ACTION WILL BE DETAILED IN COMMIT-
MENT LETTER TO BE SENT TO BORROWER IN THE NEXT FEW DAYS.
VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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From: STATE
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ISecure: 1
Legacy Key: link1977/newtext/t19770381/aaaactrj.tel
Line Count: 58
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Litigation Codes:
Litigation History:
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Message ID: 2423febb-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Reference: 77 WARSAW 1023
Retention: 0
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Review Content Flags:
Review Date: 16-Nov-2004 12:00:00 am
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Review Exemptions: n/a
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3174719
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK AUTHORIZATION
TAGS: EGEN, US, PL, XMB
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